

Unaudited Financial Statements
for the period ended 28th February 2014
for
The Educational Alliance of Canford Heath

The Educational Alliance of Canford Heath

Company Information
for the Period Ended 28th February 2014

Directors:	Mrs V Arbon Mrs F Daykin Mrs K Lasbury-Carter Mr P Schouten Mr C Rowling Mr L Lewis Mr C Youlden Miss Langdon Mr B Twiss Mrs G Verrinder Mr C Moreton Mr M Wood Mrs S Pelham (resigned 31/8/2013)
Secretary	Mrs H Burton-Hemmings
Registered Office	Canford Heath Infant School Learoyd Road Poole Dorset BH17 8PJ
Registered Number	08411436 (England & Wales)

The Educational Alliance of Canford Heath

Income and Expenditure Account
for the Period Ended 28th February 2014

Income

	£
Contributions Received	6,000.00
Total Income	<u>6,000.00</u>

Expenditure

Staff Costs	352.60
Training	721.22
Web Site	250.00
Stationery	224.05
Sundry Expenses	109.61
Total Expenditure	<u>1,657.48</u>
Surplus of Income over Expenditure	4,342.52

The Educational Alliance of Canford Heath (Registered Number 08411436)

Balance Sheet
28th February 2014

Current Assets

	£
Cash at Bank	4,342.52
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	4,342.52

Net Assets 4,432.52

Reserves

General Reserves 4,432.52

Notes

1. The cash balances are held on behalf of the Trust by Haymoor Junior School

Post Balance Sheet Events

Since the end of the Financial year the following changes to the Directors has occurred:-

Mr C Moreton	resigned 1st April 2014
Mr M Wood	resigned 31st July 2014
Mr S Andrew	appointed 1 st April 2014

The Educational Alliance of Canford Heath (Registered Number 08411436)

We hereby certify that these are a true and accurate record of the finances of The Educational Alliance of Canford Heath for the period ended 28th February 2014

Mrs V Arbon
Chairman

Mr S Andrew
Director

25th September 2014